State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

		Expendable Trust Funds				
	Total All Fiduciary Funds	Reserve Statutory Contingency	Reno Mental Health Gift	Conservation Gift	Equal Rights Commission Gift	Welfare Gift
ASSETS						
Cash	$ 54,253,738	$ 600,129	$ 808	$ 658,263	$ 151	$ 600
Cash with fiscal agent	7,581	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	875,663,599	-0-	-0-	-0-	-0-	-0-
Accounts receivable	9,185,482	-0-	-0-	-0-	-0-	-0-
Loans receivable	757,849	-0-	-0-	-0-	-0-	-0-
Interest receivable	15,705,416	-0-	-0-	-0-	-0-	-0-
Due from General Fund	11,364,873	-0-	-0-	31,124	-0-	-0-
Due from Special Revenue Fund	26,159	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	124,589,253	18	-0-	-0-	-0-	-0-
Due from local government	165,980	-0-	-0-	-0-	-0-	-0-
Land	8,741,445	-0-	-0-	-0-	-0-	-0-
Buildings	1,555,694	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	<102,981>	-0-	-0-	-0-	-0-	-0-
Equipment	6,549	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	<1,310>	-0-	-0-	-0-	-0-	-0-
Total Assets	$1,101,919,327	$ 600,147	$ 808	$ 689,387	$ 151	$ 600
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 1,897,816	$ 17,109	$ -0-	$ -0-	$ -0-	$ 70
Notes payable	298,851	-0-	-0-	-0-	-0-	-0-
Escheated estates	409,260	-0-	-0-	-0-	-0-	-0-
Due to General Fund	22,617,071	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	1,626,054	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	12,441	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	124,589,252	-0-	-0-	-0-	-0-	-0-
Due to federal government	4,568	-0-	-0-	-0-	-0-	-0-
Due to local government	17,462,932	-0-	-0-	-0-	-0-	-0-
Surety bonds	2,758,306	-0-	-0-	-0-	-0-	-0-
Unearned revenue	964,089	-0-	-0-	-0-	-0-	-0-
Abandoned property	54,619	-0-	-0-	-0-	-0-	-0-
Deposits	903,100	-0-	-0-	-0-	-0-	-0-
Total Liabilities	173,598,359	17,109	-0-	-0-	-0-	70
Fund balances	928,320,968	583,038	808	689,387	151	530
Total Liabilities and Fund Balances	$1,101,919,327	$ 600,147	$ 808	$ 689,387	$ 151	$ 600

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Expendable Trust Funds					
	Grant/Gift For Blind	Escheated Estates	Board of Examiners Emergency	Indian Affairs Gift	Education Gift	Vocational Education Gift
ASSETS						
Cash	$ 64,488	$ 427,201	$ 100,000	$ 34	$ 24,131	$ -0-
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	8,787	-0-	-0-	-0-	-0-
Accounts receivable	85	-0-	-0-	-0-	-0-	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 64,573	$ 435,988	$ 100,000	$ 34	$ 24,131	$ -0-
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ -0-	$ -0-	$ 1,420	$ -0-
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	409,260	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	26,728	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	435,988	-0-	-0-	1,420	-0-
Fund balances	64,573	-0-	100,000	34	22,711	-0-
Total Liabilities and Fund Balances	$ 64,573	$ 435,988	$ 100,000	$ 34	$ 24,131	$ -0-

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Expendable Trust Funds					
	Library Gift	Parks Gift	Hospital Gift	Rehabilitation Gift	No. Nevada Childrens Home Gift	So. Nevada Childrens Home Gift
ASSETS						
Cash	$ -0-	$ 59,888	$ 1,563	$ 5,010	$ 60,135	$ 5,935
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	2,490	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	650	-0-	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ -0-	$ 59,888	$ 4,053	$ 5,660	$ 60,135	$ 5,935
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ -0-	$ 646	$ 381	$ 1,376
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	-0-	-0-	646	381	1,376
Fund balances	-0-	59,888	4,053	5,014	59,754	4,559
Total Liabilities and Fund Balances	$ -0-	$ 59,888	$ 4,053	$ 5,660	$ 60,135	$ 5,935

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

ASSETS	Expendable Trust Funds					
	Girls Training Center Gift	Hancock Gift For Children	Youth Training Center Gift	Abandoned Property	Rural Rehabilitation Corp. Gift	Welfare Trust Account
Cash	$ 5,398	$ 529	$ 7,276	$ 1,132,765	$ 70,491	$ 48,895
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	-0-	72,786	17,024
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 5,398	$ 529	$ 7,276	$ 1,132,765	$ 143,277	$ 65,919
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 21,742
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	1,078,146	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	54,619	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	-0-	-0-	1,132,765	-0-	21,742
Fund balances	5,398	529	7,276	-0-	143,277	44,177
Total Liabilities and Fund Balances	$ 5,398	$ 529	$ 7,276	$ 1,132,765	$ 143,277	$ 65,919

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

ASSETS	Expendable Trust Funds					
	Public Assist. Spec. Soc. Sec.	Health Div. Special Silicosis	Revenue Sharing Trust	Mental Retardation Gift	Counties Trial Assistance	Labor Commissioner Bond Trust
Cash	$ 2,085	$ 151,747	$ -0-	$ 12,303	$ 14,579	$ 3,000
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	90	-0-	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	42,025	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 2,085	$ 151,747	$ 42,025	$ 12,393	$ 14,579	$ 3,000
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 2,085	$ 56	$ -0-	$ 979	$ -0-	$ -0-
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	3,000
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	2,085	56	-0-	979	-0-	3,000
Fund balances	-0-	151,691	42,025	11,414	14,579	-0-
Total Liabilities and Fund Balances	$ 2,085	$ 151,747	$ 42,025	$ 12,393	$ 14,579	$ 3,000

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Expendable Trust Funds	Nonexpendable Trust Funds				
	Prisoners' Property	Children's Home-H Woods Christmas	WICHE Loan Program	Parolee Loans	Prisoners' Work Release Loans	Permanent School
ASSETS						
Cash	$ 40,000	$ -0-	$ 1,385,808	$ 2,918	$ 2,500	$ 13,821,002
Cash with fiscal agent	-0-	3,816	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	36,419	-0-	-0-	-0-	2,880,654
Accounts receivable	-0-	-0-	-0-	-0-	-0-	425,659
Loans receivable	-0-	-0-	756,828	1,021	-0-	-0-
Interest receivable	-0-	-0-	39,689	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	162,243
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	2,591
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 40,000	$ 40,235	$ 2,182,325	$ 3,939	$ 2,500	$ 17,292,149
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	418	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	40,000	-0-	-0-	-0-	-0-	-0-
Total Liabilities	40,000	-0-	-0-	418	-0-	-0-
Fund balances	-0-	40,235	2,182,325	3,521	2,500	17,292,149
Total Liabilities and Fund Balances	$ 40,000	$ 40,235	$ 2,182,325	$ 3,939	$ 2,500	$ 17,292,149

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Nonexpendable Trust Funds	Pension Trust Funds				Agency Funds
	Post Retirement Trust	Legislators' Retirement	Silicosis/ Disabled Pension	Police/ Firemen's Retirement	Public Employees' Retirement	Soc. Sec. Fed. Titles Health
ASSETS						
Cash	$ -0-	$ 117,197	$ 4,809,383	$ -0-	$ 237,664	$ -0-
Cash with fiscal agent	-0-	3,765	-0-	-0-	-0-	-0-
Investments (at cost)	20,771,717	990,098	-0-	-0-	850,973,434	-0-
Accounts receivable	-0-	-0-	-0-	-0-	5,489,834	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	431,668	21,631	-0-	-0-	15,212,428	-0-
Due from General Fund	-0-	5,147	229,732	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	124,390,855	29,224	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	8,738,854	-0-
Buildings	-0-	-0-	-0-	-0-	1,555,694	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	<102,981>	-0-
Equipment	-0-	6,549	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	<1,310>	-0-	-0-	-0-	-0-
Total Assets	$ 21,203,385	$ 1,143,077	$ 5,039,115	$ 124,390,855	$ 882,134,151	$ -0-
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ 3,762	$ -0-	$ -0-	$ 700,910	$ -0-
Notes payable	-0-	-0-	-0-	-0-	298,851	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	29,224	-0-	-0-	-0-	124,390,855	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	-0-	-0-	-0-
Surety bonds	-0-	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	265	-0-	2,479	835,765	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	863,100	-0-
Total Liabilities	29,224	4,027	-0-	2,479	127,089,481	-0-
Fund balances	21,174,161	1,139,050	5,039,115	124,388,376	755,044,670	-0-
Total Liabilities and Fund Balances	$ 21,203,385	$ 1,143,077	$ 5,039,115	$ 124,390,855	$ 882,134,151	$ -0-

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Agency Funds					
	Federal Funds Receiving	Distributive School	Inter-Governmental	Sales Tax Bond	Motor Vehicle	Probation Restitution
ASSETS						
Cash	$ -0-	$ 21,851,171	$ 1,220,635	$ 2,080,101	$ 3,981,861	$ 144,315
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	2,112,907	-0-	20,690	1,045,369	-0-
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	1,078,777	9,729,057	-0-	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	26,159	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	1,753	934	4,226
Due from local government	-0-	165,980	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ -0-	$ 25,208,835	$ 10,975,851	$ 2,102,544	$ 5,028,164	$ 148,541
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ 5,066	$ 1,962	$ 15,943	$ 148,541
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	21,406,058	9,465	-0-	73,491	-0-
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	1,621,087	-0-
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	135,515	-0-	-0-	-0-	-0-
Due to federal government	-0-	-0-	-0-	-0-	-0-	-0-
Due to local government	-0-	3,667,262	10,835,740	-0-	2,710,919	-0-
Surety bonds	-0-	-0-	-0-	2,100,582	606,724	-0-
Unearned revenue	-0-	-0-	125,580	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	-0-	25,208,835	10,975,851	2,102,544	5,028,164	148,541
Fund balances	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities and Fund Balances	$ -0-	$ 25,208,835	$ 10,975,851	$ 2,102,544	$ 5,028,164	$ 148,541

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Agency Funds					
	Gaming Tax Surety Bond	O.A.S.I. Revolving	Timberland Perform. Bond	Local Gov't. Pooled Invest.	Payroll Revolving	Unclaimed Warrants
ASSETS						
Cash	$ 48,000	$ 4,568	$ -0-	$ -0-	$ 840,549	$ 207,881
Cash with fiscal agent	-0-	-0-	-0-	-0-	-0-	-0-
Investments (at cost)	-0-	-0-	-0-	-0-	-0-	-0-
Accounts receivable	-0-	-0-	-0-	-0-	-0-	388
Loans receivable	-0-	-0-	-0-	-0-	-0-	-0-
Interest receivable	-0-	-0-	-0-	-0-	-0-	-0-
Due from General Fund	-0-	-0-	-0-	249,011	-0-	-0-
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from local government	-0-	-0-	-0-	-0-	-0-	-0-
Land	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	-0-	-0-	-0-
Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total Assets	$ 48,000	$ 4,568	$ -0-	$ 249,011	$ 840,549	$ 208,269
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ -0-	$ -0-	$ -0-	$ -0-	$ 810,343	$ 164,644
Notes payable	-0-	-0-	-0-	-0-	-0-	-0-
Escheated estates	-0-	-0-	-0-	-0-	-0-	-0-
Due to General Fund	-0-	-0-	-0-	-0-	28,933	20,560
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	1,273	3,694
Due to Internal Service Fund	-0-	-0-	-0-	-0-	-0-	12,441
Due to Fiduciary Fund	-0-	-0-	-0-	-0-	-0-	6,930
Due to federal government	-0-	4,568	-0-	-0-	-0-	-0-
Due to local government	-0-	-0-	-0-	249,011	-0-	-0-
Surety bonds	48,000	-0-	-0-	-0-	-0-	-0-
Unearned revenue	-0-	-0-	-0-	-0-	-0-	-0-
Abandoned property	-0-	-0-	-0-	-0-	-0-	-0-
Deposits	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities	48,000	4,568	-0-	249,011	840,549	208,269
Fund balances	-0-	-0-	-0-	-0-	-0-	-0-
Total Liabilities and Fund Balances	$ 48,000	$ 4,568	$ -0-	$ 249,011	$ 840,549	$ 208,269

State of Nevada
Combining Balance Sheet
All Fiduciary Funds
June 30, 1981

	Agency Funds
	Beef Promotion
ASSETS	
Cash	$ 781
Cash with fiscal agent	-0-
Investments (at cost)	-0-
Accounts receivable	-0-
Loans receivable	-0-
Interest receivable	-0-
Due from General Fund	-0-
Due from Special Revenue Fund	-0-
Due from Fiduciary Fund	-0-
Due from local government	-0-
Land	-0-
Buildings	-0-
Accumulated depreciation: buildings	-0-
Equipment	-0-
Accumulated depreciation: equipment	-0-
Total Assets	$ 781
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts payable	$ 781
Notes payable	-0-
Escheated estates	-0-
Due to General Fund	-0-
Due to Special Revenue Fund	-0-
Due to Internal Service Fund	-0-
Due to Fiduciary Fund	-0-
Due to federal government	-0-
Due to local government	-0-
Surety bonds	-0-
Unearned revenue	-0-
Abandoned property	-0-
Deposits	-0-
Total Liabilities	781
Fund balances	-0-
Total Liabilities and Fund Balances	$ 781

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Reserve Statutory Contingency	Reno Mental Health Gift	Conservation Gift	Equal Rights Commission Gift	Welfare Gift
Revenues:						
Federal intergovernmental	$ 980	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Interest income - Treasurer's investment	363,615	-0-	-0-	93,393	-0-	-0-
Other - Refunds, reimbursement	2,268	2,250	-0-	-0-	-0-	-0-
Other - Donat'ons	650,020	-0-	148	-0-	150	340
Total Revenues	1,016,883	2,250	148	93,393	150	340
Expenditures:						
General government	183,037	178,037	-0-	-0-	-0-	-0-
Rehabilitation	16,723	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	28,284	-0-	-0-	-0-	-0-	-0-
Health	17,253	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	5,907	-0-	231	-0-	-0-	-0-
Welfare	342,777	-0-	-0-	-0-	-0-	393
Education	29,014	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	10,624	-0-	-0-	-0-	-0-	-0-
Total Expenditures	633,619	178,037	231	-0-	-0-	393
Excess of Revenues over <under> Expenditures	383,264	<175,787>	<83>	93,393	150	<53>
Other Financing Sources <Uses>:						
General Fund appropriations	932,866	834,831	-0-	-0-	-0-	-0-
Pass through resources	2,885,453	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	<3,781,843>	<338,579>	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	36,476	496,252	-0-	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	419,740	320,465	<83>	93,393	150	<53>
Adjusted Fund Balances - July 1	1,595,126	262,573	891	595,994	1	583
Fund Balances - June 30	$ 2,014,866	$ 583,038	$ 808	$ 689,387	$ 151	$ 530

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Grant/Gift For Blind	Escheated Estates	Board of Examiners Emergency	Indian Affairs Gift	Education Gift	Vocational Education Gift
Revenues:						
Federal intergovernmental	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Interest income - Treasurer's investment	-0-	-0-	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	55	-0-
Other - Donations	7,971	-0-	-0-	-0-	256,769	200
Total Revenues	7,971	-0-	-0-	-0-	256,824	200
Expenditures:						
General government	-0-	-0-	5,000	-0-	-0-	-0-
Rehabilitation	7,476	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	27	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	29,014	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	7,476	-0-	5,000	27	29,014	-0-
Excess of Revenues over <under> Expenditures	495	-0-	<5,000>	<27>	227,810	200
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	98,035	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	<54,761>	-0-	<223,357>	<1,905>
Total Other Financing Sources <Uses>	-0-	-0-	43,274	-0-	<223,357>	<1,905>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	495	-0-	38,274	<27>	4,453	<1,705>
Adjusted Fund Balances - July 1	64,078	-0-	61,726	61	18,258	1,705
Fund Balances - June 30	$ 64,573	$ -0-	$ 100,000	$ 34	$ 22,711	$ -0-

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Library Gift	Parks Gift	Hospital Gift	Rehabilitation Gift	No. Nevada Childrens Home Gift	So. Nevada Childrens Home Gift
Revenues:						
Federal intergovernmental	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Interest income - Treasurer's investment	-0-	1,600	-0-	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	-0-	-0-
Other - Donations	-0-	4,898	237	7,648	12,265	7,860
Total Revenues	-0-	6,498	237	7,648	12,265	7,860
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	9,247	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	11,057	8,664
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	10,624	-0-	-0-	-0-	-0-
Total Expenditures	-0-	10,624	-0-	9,247	11,057	8,664
Excess of Revenues over <under> Expenditures	-0-	<4,126>	237	<1,599>	1,208	<804>
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	-0-	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	-0-	-0-	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	-0-	<4,126>	237	<1,599>	1,208	<804>
Adjusted Fund Balances - July 1	-0-	64,014	3,816	6,613	58,546	5,363
Fund Balances - June 30	$ -0-	$ 59,888	$ 4,053	$ 5,014	$ 59,754	$ 4,559

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Girls Training Center Gift	Hancock Gift For Children	Youth Training Center Gift	Abandoned Property	Rural Rehabilitation Corp. Gift	Welfare Trust Account
Revenues:						
Federal intergovernmental	$ -0-	$ 980	$ -0-	$ -0-	$ -0-	$ -0-
Interest income - Treasurer's investment	-0-	-0-	-0-	-0-	3,765	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	<37>	-0-
Other - Donations	6,678	-0-	4,591	-0-	-0-	296,843
Total Revenues	6,678	980	4,591	-0-	3,728	296,843
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	4,112	-0-	4,424	-0-	-0-	-0-
Health	-0-	-0-	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	-0-	-0-	-0-
Welfare	-0-	1,307	-0-	-0-	-0-	305,416
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	4,112	1,307	4,424	-0-	-0-	305,416
Excess of Revenues over <under> Expenditures	2,566	<327>	167	-0-	3,728	<8,573>
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	-0-	-0-	-0-	-0-
Pass through disbursements	-0-	-0-	-0-	-0-	-0-	<1,303>
Total Other Financing Sources <Uses>	-0-	-0-	-0-	-0-	-0-	<1,303>
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	2,566	<327>	167	-0-	3,728	<9,876>
Adjusted Fund Balances - July 1	2,832	856	7,109	-0-	139,549	54,053
Fund Balances - June 30	$ 5,398	$ 529	$ 7,276	$ -0-	$ 143,277	$ 44,177

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Public Assist. Spec. Soc. Sec.	Health Div. Special Silicosis	Revenue Sharing Trust	Mental Retardation Gift	Counties Trial Assistance	Labor Commissioner Bond Trust
Revenues:						
Federal intergovernmental	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Interest income - Treasurer's investment	-0-	-0-	264,857	-0-	-0-	-0-
Other - Refunds, reimbursement	-0-	-0-	-0-	-0-	-0-	-0-
Other - Donations	35,661	-0-	-0-	7,761	-0-	-0-
Total Revenues	35,661	-0-	264,857	7,761	-0-	-0-
Expenditures:						
General government	-0-	-0-	-0-	-0-	-0-	-0-
Rehabilitation	-0-	-0-	-0-	-0-	-0-	-0-
Youth services, old age assistance	-0-	-0-	-0-	-0-	-0-	-0-
Health	-0-	17,253	-0-	-0-	-0-	-0-
Mental health, retardation	-0-	-0-	-0-	5,676	-0-	-0-
Welfare	35,661	-0-	-0-	-0-	-0-	-0-
Education	-0-	-0-	-0-	-0-	-0-	-0-
Conservation, energy, agriculture	-0-	-0-	-0-	-0-	-0-	-0-
Total Expenditures	35,661	17,253	-0-	5,676	-0-	-0-
Excess of Revenues over <under> Expenditures	-0-	<17,253>	264,857	2,085	-0-	-0-
Other Financing Sources <Uses>:						
General Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Pass through resources	-0-	-0-	2,885,453	-0-	-0-	-0-
Pass through disbursements	-0-	<1,526>	<3,160,412>	-0-	-0-	-0-
Total Other Financing Sources <Uses>	-0-	<1,526>	<274,959>	-0-	-0-	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	-0-	<18,779>	<10,102>	2,085	-0-	-0-
Adjusted Fund Balances - July 1	-0-	170,470	52,127	9,329	14,579	-0-
Fund Balances - June 30	$ -0-	$ 151,691	$ 42,025	$ 11,414	$ 14,579	$ -0-

State of Nevada
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Expendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Prisoners' Property
Revenues:	
Federal intergovernmental	$ -0-
Interest income - Treasurer's investment	-0-
Other - Refunds, reimbursement	-0-
Other - Donations	-0-
Total Revenues	-0-
Expenditures:	
General government	-0-
Rehabilitation	-0-
Youth services, old age assistance	-0-
Health	-0-
Mental health, retardation	-0-
Welfare	-0-
Education	-0-
Conservation, energy, agriculture	-0-
Total Expenditures	-0-
Excess of Revenues over <under> Expenditures	-0-
Other Financing Sources <Uses>:	
General Fund appropriations	-0-
Pass through resources	-0-
Pass through disbursements	-0-
Total Other Financing Sources <Uses>	-0-
Excess of Revenues and Other Sources over <under> Expenditures and Other Uses	-0-
Adjusted Fund Balances - July 1	-0-
Fund Balances - June 30	$ -0-

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Fund Balances
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Children's Home-H Woods Christmas	WICHE Loan Program	Parolee Loans	Prisoners' Work Release Loan	Permanent School
Operating Revenues:						
Interest income - Treasurer's investment	$ 1,861,538	$ -0-	$ -0-	$ -0-	$ -0-	$ 1,861,538
Interest income	2,491,026	2,778	42,053	-0-	-0-	243,439
Other - Fines	1,356,910	-0-	-0-	-0-	-0-	1,356,910
Other - Escheats	27,126	-0-	-0-	-0-	-0-	27,126
Other - Fees	264,699	-0-	-0-	-0-	-0-	264,699
Other	225	-0-	-0-	-0-	-0-	225
Total Operating Revenues	6,001,524	2,778	42,053	-0-	-0-	3,753,937
Operating Expenses:						
Benefit payments	2,127,228	-0-	-0-	-0-	-0-	-0-
Investment expense	14,028	-0-	-0-	-0-	-0-	-0-
Total Operating Expenses	2,141,256	-0-	-0-	-0-	-0-	-0-
Operating Income <Loss>	3,860,268	2,778	42,053	-0-	-0-	3,753,937
Nonoperating Revenues <Expenses>:						
General Fund appropriations	1,018,443	-0-	1,018,443	-0-	-0-	-0-
Reversion to General Fund	<418>	-0-	-0-	<418>	-0-	-0-
Transfers to Fiduciary Fund	<2,104,594>	-0-	-0-	-0-	-0-	<2,104,594>
Total Nonoperating Revenues <Expenses>	<1,086,569>	-0-	1,018,443	<418>	-0-	<2,104,594>
Net Income <Loss>	2,773,699	2,778	1,060,496	<418>	-0-	1,649,343
Adjusted Fund Balances - July 1	37,921,192	37,457	1,121,829	3,939	2,500	15,642,806
Fund Balances - June 30	$ 40,694,891	$ 40,235	$ 2,182,325	$ 3,521	$ 2,500	$ 17,292,149

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Fund Balances
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Post Retirement Trust
Operating Revenues:	
Interest income - Treasurer's investment	$ -0-
Interest income	2,202,756
Other - Fines	-0-
Other - Escheats	-0-
Other - Fees	-0-
Other	-0-
Total Operating Revenues	2,202,756
Operating Expenses:	
Benefit payments	2,127,228
Investment expense	14,028
Total Operating Expenses	2,141,256
Operating Income <Loss>	61,500
Nonoperating Revenues <Expenses>:	
General Fund appropriations	-0-
Reversion to General Fund	-0-
Transfers to Fiduciary Fund	-0-
Total Nonoperating Revenues <Expenses>	-0-
Net Income <Loss>	61,500
Adjusted Fund Balances - July 1	21,112,661
Fund Balances - June 30	$ 21,174,161

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Fund Balances
All Pension Trust Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Legislators' Retirement	Silicosis/ Disabled Pension	Police/ Firemen's Retirement	Public Employees' Retirement
Operating Revenues:					
Interest income - Treasurer's investment	$ 713,539	$ 8,808	$ 704,731	$ -0-	$ -0-
Interest income	74,023,014	88,751	-0-	24,768	73,909,495
Other - Contributions	101,189,761	88,045	-0-	14,033,046	87,068,670
Other	689,420	-0-	-0-	-0-	689,420
Total Operating Revenues	176,615,734	185,604	704,731	14,057,814	161,667,585
Operating Expenses:					
Benefit payments	33,700,241	93,111	369,560	3,606,704	29,630,866
Interest expense	1,968	-0-	-0-	-0-	1,968
Investment expense	683,699	-0-	-0-	-0-	683,699
Depreciation	61,896	655	-0-	-0-	61,241
Refunds	7,851,136	5,750	-0-	880,274	6,965,112
Administration expense	1,456,832	3,451	-0-	129,345	1,324,036
Other	180,742	-0-	-0-	11,500	169,242
Total Operating Expenses	43,936,514	102,967	369,560	4,627,823	38,836,164
Operating Income <Loss>	132,679,220	82,637	335,171	9,429,991	122,831,421
Nonoperating Revenues:					
Investment gain <loss>	9,450,068	-0-	-0-	-0-	9,450,068
Net Income <Loss>	142,129,288	82,637	335,171	9,429,991	132,281,489
Adjusted Fund Balances - July 1	743,481,923	1,056,413	4,703,944	114,958,385	622,763,181
Fund Balances - June 30	$ 885,611,211	$ 1,139,050	$ 5,039,115	$ 124,388,376	$ 755,044,670

State of Nevada
Combining Statement of Changes in Financial Position
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Children's Home-H Woods Christmas	WICHE Loan Program	Parolee Loans	Prisoners' Work Release Loan	Permanent School
Sources of Working Capital:						
Operations:						
Net income	$ 2,774,117	$ 2,778	$ 1,060,496	$ -0-	$ -0-	$ 1,649,343
Items not requiring <providing> working capital:						
Amortization	<10,094>	-0-	-0-	-0-	-0-	-0-
Working Capital Provided by Operations	2,764,023	2,778	1,060,496	-0-	-0-	1,649,343
Proceeds from sale of investments	820,209	-0-	-0-	-0-	-0-	820,209
Adjustment to fund balance	366,854	3,180	-0-	-0-	-0-	363,674
Other	88,000	-0-	-0-	-0-	-0-	-0-
Total Sources of Working Capital	4,039,086	5,958	1,060,496	-0-	-0-	2,833,226
Uses of Working Capital:						
Adjustment to fund balance	1,912	-0-	1,912	-0-	-0-	-0-
Total Uses of Working Capital	1,912	-0-	1,912	-0-	-0-	-0-
Net Increase <Decrease> in Working Capital	$ 4,037,174	$ 5,958	$ 1,058,584	$ -0-	$ -0-	$ 2,833,226
Elements of Net Increase <Decrease>:						
Cash	$ 3,132,172	$ 3,320	$ 737,586	$ 2,649	$ -0-	$ 2,388,617
Investments	81,887	2,638	-0-	-0-	-0-	-0-
Accounts receivable	487,384	-0-	-0-	-0-	-0-	419,672
Loans receivable	280,592	-0-	281,309	<717>	-0-	-0-
Interest receivable	39,689	-0-	39,689	-0-	-0-	-0-
Due from General Fund	<1,932>	-0-	-0-	<1,932>	-0-	-0-
Due from Fiduciary Fund	24,937	-0-	-0-	-0-	-0-	24,937
Due to Fiduciary Fund	<7,555>	-0-	-0-	-0-	-0-	-0-
Net Increase <Decrease> in Working Capital	$ 4,037,174	$ 5,958	$ 1,058,584	$ -0-	$ -0-	$ 2,833,226

State of Nevada
Combining Statement of Changes in Financial Position
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1981

	Post Retirement Trust
Sources of Working Capital:	
Operations:	
Net income	$ 61,500
Items not requiring <providing> working capital:	
Amortization	<10,094>
Working Capital Provided by Operations	51,406
Proceeds from sale of investments	-0-
Adjustment to fund balance	-0-
Other	88,000
Total Sources of Working Capital	139,406
Uses of Working Capital:	
Adjustment to fund balance	-0-
Total Uses of Working Capital	-0-
Net Increase <Decrease> in Working Capital	$ 139,406
Elements of Net Increase <Decrease>:	
Cash	$ -0-
Investments	79,249
Accounts receivable	67,712
Loans receivable	-0-
Interest receivable	-0-
Due from General Fund	-0-
Due from Fiduciary Fund	-0-
Due to Fiduciary Fund	<7,555>
Net Increase <Decrease> in Working Capital	$ 139,406

State of Nevada
Combining Statement of Changes in Financial Position
All Pension Trust Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Legislators' Retirement	Silicosis/ Disabled Pension	Police/ Firemen's Retirement	Public Employees' Retirement
Sources of Working Capital:					
Operations:					
Net income	$ 142,129,288	$ 82,637	$ 335,171	$ 9,429,991	$ 132,281,489
Items not requiring <providing> working capital:					
Depreciation	61,896	655	-0-	-0-	61,241
Investment gain <loss>	<9,450,069>	-0-	-0-	-0-	<9,450,069>
Working Capital Provided by Operations	132,741,115	83,292	335,171	9,429,991	122,892,661
Proceeds from sale of investments	225,463,088	-0-	-0-	-0-	225,463,088
Increase of reserves (net)	70,964,050	-0-	-0-	23,417,396	47,546,654
Total Sources of Working Capital	429,168,253	83,292	335,171	32,847,387	395,902,403
Uses of Working Capital:					
Outlay for bond investments	202,487,227	214	-0-	-0-	202,487,013
Outlay for secured loans	84,570,853	-0-	-0-	-0-	84,570,853
Other	100	100	-0-	-0-	-0-
Total Uses of Working Capital	287,058,180	314	-0-	-0-	287,057,866
Net Increase <Decrease> in Working Capital	$ 142,110,073	$ 82,978	$ 335,171	$ 32,847,387	$ 108,844,537
Elements of Net Increase <Decrease>:					
Cash	$ 536,475	$ 83,027	$ 255,060	$ -0-	$ 198,388
Cash with fiscal agent	3,765	3,765	-0-	-0-	-0-
Investments	139,491,893	214	-0-	-0-	139,491,679
Accounts receivable	<2,181,420>	-0-	-0-	-0-	<2,181,420>
Interest receivable	4,670,194	<4,314>	229,732	-0-	4,444,776
Due from General Fund	<145,308>	4,313	<149,621>	-0-	-0-
Due from Fiduciary Fund	32,857,421	-0-	-0-	32,849,866	7,555
Accounts payable	432	<3,762>	-0-	-0-	4,194
Notes payable	309,897	-0-	-0-	-0-	309,897
Benefits payable	7,858	-0-	-0-	-0-	7,858
Due to Fiduciary Fund	<32,849,866>	-0-	-0-	-0-	<32,849,866>
Unearned revenue	<838,509>	<265>	-0-	<2,479>	<835,765>
Deposits	247,241	-0-	-0-	-0-	247,241
Net Increase <Decrease> in Working Capital	$ 142,110,073	$ 82,978	$ 335,171	$ 32,847,387	$ 108,844,537

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1981

	Balance July 1, 1980	Additions	Deductions	Balance June 30, 1981
Soc. Sec. Federal Titles Health				
ASSETS				
Cash	$ 178,252	$ -0-	$ 178,252	$ -0-
LIABILITIES				
Due to General Fund	$ 178,252	$ -0-	$ 178,252	$ -0-
Federal Funds Receiving				
ASSETS				
Cash	$ 646,967	$ -0-	$ 646,967	$ -0-
Due from federal government	4,540,814	-0-	4,540,814	-0-
Total Assets	$ 5,187,781	$ -0-	$ 5,187,781	$ -0-
LIABILITIES				
Due to General Fund	$ 5,169,561	$ -0-	$ 5,169,561	$ -0-
Due to local government	18,220	-0-	18,220	-0-
Total Liabilities	$ 5,187,781	$ -0-	$ 5,187,781	$ -0-
Distributive School				
ASSETS				
Cash	$ 25,300,541	$ 219,810,362	$ 223,259,732	$ 21,851,171
Accounts receivable	89,254	2,112,907	89,254	2,112,907
Due from General Fund	372,931	1,078,777	372,931	1,078,777
Due from local government	81,120	165,980	81,120	165,980
Total Assets	$ 25,843,846	$ 223,168,026	$ 223,803,037	$ 25,208,835
LIABILITIES				
Accounts payable	$ 287,605	$ -0-	$ 287,605	$ -0-
Due to General Fund	17,931,999	10,000,000	6,525,941	21,406,058
Due to Fiduciary Fund	137,305	135,515	137,305	135,515
Due to local government	7,486,937	167,272,906	171,092,581	3,667,262
Total Liabilities	$ 25,843,846	$ 177,408,421	$ 178,043,432	$ 25,208,835

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1981

	Balance July 1, 1980	Additions	Deductions	Balance June 30, 1981
Intergovernmental				
ASSETS				
Cash	$ 1,335,672	$ 111,485,985	$ 111,601,022	$ 1,220,635
Accounts receivable	217,341	-0-	217,341	-0-
Due from General Fund	4,973,552	9,729,057	4,973,552	9,729,057
Due from Special Revenue Fund	29,669	26,159	29,669	26,159
Due from local government	59,152	-0-	59,152	-0-
Total Assets	$ 6,615,386	$ 121,241,201	$ 116,880,736	$ 10,975,851
LIABILITIES				
Accounts payable	$ 44,812	$ 5,066	$ 44,812	$ 5,066
Due to General Fund	190,777	9,465	190,777	9,465
Due to local government	6,379,797	116,930,090	112,474,147	10,835,740
Unearned revenue	-0-	125,580	-0-	125,580
Total Liabilities	$ 6,615,386	$ 117,070,201	$ 112,709,736	$ 10,975,851
Sale Tax Bond				
ASSETS				
Cash	$ 1,930,698	$ 645,767	$ 496,364	$ 2,080,101
Accounts receivable	-0-	20,690	-0-	20,690
Due from Fiduciary Fund	-0-	1,753	-0-	1,753
Total Assets	$ 1,930,698	$ 668,210	$ 496,364	$ 2,102,544
LIABILITIES				
Accounts payable	$ 4,918	$ 1,752	$ 4,708	$ 1,962
Surety bonds	1,925,780	662,967	488,165	2,100,582
Total Liabilities	$ 1,930,698	$ 664,719	$ 492,873	$ 2,102,544
Motor Vehicle				
ASSETS				
Cash	$ 3,546,989	$ 56,509,549	$ 56,074,677	$ 3,981,861
Accounts receivable	560,652	1,045,369	560,652	1,045,369
Due from Fiduciary Fund	-0-	934	-0-	934
Total Assets	$ 4,107,641	$ 57,555,852	$ 56,635,329	$ 5,028,164
LIABILITIES				
Accounts payable	$ 17,766	$ 556,898	$ 558,721	$ 15,943
Due to General Fund	61,984	1,070,634	1,059,127	73,491
Due to Special Revenue Fund	1,212,615	17,212,928	16,804,456	1,621,087
Due to local government	2,276,067	34,534,023	34,099,171	2,710,919
Surety bonds	539,209	137,646	70,131	606,724
Total Liabilities	$ 4,107,641	$ 53,512,129	$ 52,591,606	$ 5,028,164

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1981

	Balance July 1, 1980	Additions	Deductions	Balance June 30, 1981
Probation Restitution				
ASSETS				
Cash	$ 111,924	$ 88,471	$ 56,080	$ 144,315
Due from Fiduciary Fund	-0-	4,226	-0-	4,226
Total Assets	$ 111,924	$ 92,697	$ 56,080	$ 148,541
LIABILITIES				
Accounts payable	$ 111,924	$ 92,522	$ 55,905	$ 148,541
Gaming Tax Surety Bond				
ASSETS				
Cash	$ 12,500	$ 83,500	$ 48,000	$ 48,000
LIABILITIES				
Surety bonds	$ 12,500	$ 83,500	$ 48,000	$ 48,000
O.A.S.I. Revolving				
ASSETS				
Cash	$ 140,351	$ 2,120,338	$ 2,256,121	$ 4,568
LIABILITIES				
Due to federal government	$ 140,351	$ 2,120,338	$ 2,256,121	$ 4,568
Timberland Performance Bonds				
ASSETS				
Cash	$ 2,350	$ -0-	$ 2,350	$ -0-
LIABILITIES				
Accounts payable	$ 350	$ -0-	$ 350	$ -0-
Surety bonds	2,000	-0-	2,000	-0-
Total Liabilities	$ 2,350	$ -0-	$ 2,350	$ -0-

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1981

	Balance July 1, 1980	Additions	Deductions	Balance June 30, 1981
Local Government Pooled Investments				
ASSETS				
Cash	$ 5,000,000	$ -0-	$ 5,000,000	$ -0-
Due from General Fund	-0-	249,011	-0-	249,011
Total Assets	$ 5,000,000	$ 249,011	$ 5,000,000	$ 249,011
LIABILITIES				
Due to local government	$ 5,000,000	$ -0-	$ 4,750,989	$ 249,011
Payroll Revolving				
ASSETS				
Cash	$ 24,793	$ 140,687,411	$ 139,871,655	$ 840,549
Due from Internal Service Fund	6,555	-0-	6,555	-0-
Total Assets	$ 31,348	$ 140,687,411	$ 139,878,210	$ 840,549
LIABILITIES				
Accounts payable	$ 28,344	$ 140,688,553	$ 139,906,554	$ 810,343
Due to General Fund	2,979	28,933	2,979	28,933
Due to Special Revenue Fund	25	1,273	25	1,273
Total Liabilities	$ 31,348	$ 140,718,759	$ 139,909,558	$ 840,549
Unclaimed Warrants				
ASSETS				
Cash	$ 146,996	$ 330,114	$ 269,229	$ 207,881
Accounts receivable	-0-	388	-0-	388
Total Assets	$ 146,996	$ 330,502	$ 269,229	$ 208,269
LIABILITIES				
Accounts payable	$ 146,996	$ 466,949	$ 449,301	$ 164,644
Due to General Fund	-0-	21,797	1,237	20,560
Due to Special Revenue Fund	-0-	3,694	-0-	3,694
Due to Internal Service Fund	-0-	12,441	-0-	12,441
Due to Fiduciary Fund	-0-	6,930	-0-	6,930
Total Liabilities	$ 146,996	$ 511,811	$ 450,538	$ 208,269
Beef Promotion				
ASSETS				
Cash	$ 681	$ 781	$ 681	$ 781
LIABILITIES				
Accounts payable	$ 681	$ 781	$ 681	$ 781

State of Nevada
Combining Statement of Changes in Assets and Liabilities
All Agency Funds
For the Fiscal Year Ended June 30, 1981

Total - All Agency Funds	Balance July 1, 1980	Additions	Deductions	Balance June 30, 1981
ASSETS				
Cash	$ 38,378,714	$ 531,762,278	$ 539,761,130	$ 30,379,862
Accounts receivable	867,247	3,179,354	867,247	3,179,354
Due from General Fund	5,346,483	11,056,845	5,346,483	11,056,845
Due from Special Revenue Fund	29,669	26,159	29,669	26,159
Due from Internal Service Fund	6,555	-0-	6,555	-0-
Due from Fiduciary Fund	-0-	6,913	-0-	6,913
Due from federal government	4,540,814	-0-	4,540,814	-0-
Due from local government	140,272	165,980	140,272	165,980
Total Assets	$ 49,309,754	$ 546,197,529	$ 550,692,170	$ 44,815,113
LIABILITIES				
Accounts payable	$ 643,396	$ 141,812,521	$ 141,308,637	$ 1,147,280
Due to General Fund	23,535,552	11,130,829	13,127,874	21,538,507
Due to Special Revenue Fund	1,212,640	17,217,895	16,804,481	1,626,054
Due to Internal Service Fund	-0-	12,441	-0-	12,441
Due to Fiduciary Fund	137,305	142,445	137,305	142,445
Due to federal government	140,351	2,120,338	2,256,121	4,568
Due to local government	21,161,021	318,737,019	322,435,108	17,462,932
Surety bonds	2,479,489	884,113	608,296	2,755,306
Unearned revenue	-0-	125,580	-0-	125,580
Total Liabilities	$ 49,309,754	$ 492,183,181	$ 496,677,822	$ 44,815,113

General Fixed Assets

State of Nevada
Statement of General Fixed Assets - By Function
June 30, 1981

Exhibit I-1
Page 1 of 1

Function	Total	Land	Buildings	Improvements Other Than Buildings	Equipment
General government	$ 15,267,528	$ 1,733,561	$ 13,411,109	$ -0-	$ 122,858
Education	1,378,632	-0-	1,370,615	-0-	8,017
Human resources	31,633,528	131,410	30,669,767	-0-	832,351
Public safety	15,555,129	24,726	15,014,163	56,393	459,847
Conservation, energy, agriculture	25,127,868	9,169,693	11,605,257	2,157,581	2,195,337
Highway, motor vehicle, traffic safety	63,133,455	1,932,796	35,066,415	-0-	26,134,244
Other	7,448,436	121,506	7,326,930	-0-	-0-
Total General Fixed Assets	$ 159,544,576	$ 13,113,692	$ 114,464,256	$ 2,213,974	$ 29,752,654